# Monthly High Income Fund (MAML)



#### **Fund facts**

as at June 30, 2018

Asset class: Balanced Fund code: \$360

Asset category: Canadian high income

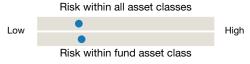
balanced

Fund inception date: November 2010 Segregated fund size: \$705.05 thousand Underlying fund: MI Monthly High Income

Fund

Underlying fund size: \$8.27 billion

### **Volatility meter**



### **Investment manager**

Manulife Asset Management Limited

### Investment management style

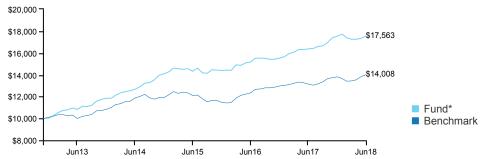
The Fund invests primarily in a diversified portfolio of dividend paying Canadian equities and Canadian fixed income securities as well as royalty trusts and real estate investment trust.

#### **Fund objective**

The Fund seeks to provide a steady flow of monthly income and capital growth.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% FTSE TMX Canada Universe Bond Index



### Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	1.76%	7.28%	7.59%	7.04%	8.51%	10.15%	n/a
Benchmark	4.24%	6.51%	6.53%	5.01%	4.21%	6.99%	4.58%

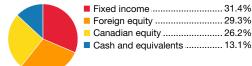
<sup>\*\*</sup> Stated on an annualized basis

### Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.19%	12.89%	7.90%	2.18%	18.86%	18.25%
Benchmark	1.44%	6.46%	13.00%	-3.63%	9.92%	7.17%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

#### Composition



#### **Equity industry**



#### **Bond composition**



#### Top holdings as at June 30, 2018

BCE Inc	4.7%
Alimentation Couche-Tard Inc	2.8%
Mastercard Incorporated	2.6%
Brookfield Property Partners L.P	2.6%
TELUS Corporation	2.4%
Walgreens Boots Alliance, Inc	2.4%
Twenty-First Century Fox, Inc.	2.4%
The Bank of Nova Scotia	2.3%
Brookfield Asset Management Inc	2.2%
Comcast Corporation	
Total	

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